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12/7/01
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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

09/17/01

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300264001.	09/14/01	6855XX	3:01-OP-1	1	-50.02
80300264002.	09/14/01	5100PL		0	4.80
80300264003.	09/14/01	5100PL		0	4.29
80300264004.	09/14/01	5100PL		0	2.88
80300264005.	09/14/01	5100PL		0	5.88
80300264006.	09/14/01	5100PL		0	9.33
80300264007.	09/14/01	5100PL		0	6.96
80300264008.	09/14/01	5100PL		0	4.60
80300264009.	09/14/01	5100PL		0	8.28
80300264010.	09/14/01	5100PL		0	3.00
80300264011.	09/14/01	6855XX	3:01-OP-1	1	-75.33
80300264012.	09/14/01	5100PL		0	6.12
80300264013.	09/14/01	5100PL		0	6.87
80300264014.	09/14/01	0869PL		0	2.54
80300264015.	09/14/01	5100PL		0	20.00
80300264016.	09/14/01	5100PL		0	9.74
80300264017.	09/14/01	5100PL		0	2.00
80300264018.	09/14/01	5100PL		0	28.06
80300264019.	09/14/01	6855XX	3:01-OP-1	1	-71.09
80300264020.	09/14/01	5100PL		0	16.75
80300264021.	09/14/01	0869PL		0	10.63
80300264022.	09/14/01	0869PL		0	10.63
80300264023.	09/14/01	5100PL		0	6.90
80300264024.	09/14/01	5100PL		0	7.00
80300264025.	09/14/01	0869PL		0	3.82
80300264026.	09/14/01	5100PL		0	3.96
80300264027.	09/14/01	5100PL		0	1.06
80300264028.	09/14/01	0869PL		0	6.97
80300264029.	09/14/01	5100PL		0	3.37
80300264030.	09/14/01	5100PL		0	-49.21
80300264031.	09/14/01	6855XX	3:01-OP-1	1	7.68
80300264032.	09/14/01	5100PL		0	1.52
80300264033.	09/14/01	5100PL		0	2.88
80300264034.	09/14/01	5100PL		0	6.88
80300264035.	09/14/01	5100PL		0	30.25
80300264036.	09/14/01	0869PL		0	

DIVISION TOTAL 0.00

FILED
SCRANTON

JOHNSON

A00-3324 (MO 3: 00-189)

9/0.63

T2642-4

SEP 26 2001

PER _____
DEPUTY CLERK